

DR-2 Disclosure Summary Page

DR-2

IICPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2018
County: Multiple Counties	Adjusted Due Date	
District: 0	Filed Date	10/17/2018 11:15:11 AM
Committee Code: 9836	Postmark Date	
Political Party: Not Available	Amendment Date	4/16/2019 8:49:01 AM
Report Date: 2018	Candidate Name:	

Treasurer

Last Name: Steinke	First Name: Gary	MI:
Address: 9604 Madison Avenue		
City: Urbandale	State: IA	Zip Code: 50322
E-Mail: president@iaicu.org	Phone:	

Chairperson

Last Name: Collins	First Name: James	MI: E
Address: 1450 Alta Vista	Box 178	
City: Dubuque	State: IA	Zip Code: 52004
E-Mail: jcollins@loras.edu	Phone: (563) 588-7100	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$33,636.30
Schedule A: Cash Contributions Total	\$3,900.07
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$37,536.37
Schedule B: Expenditure Total	\$24,713.43
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,822.94

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/18/2018	Check # 12253	Curry, Kevin and Terri 47803 328th Street Elk Point, SD 57024	None	\$50.00	
08/06/2018	Check # na	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
Interest Earned					
09/06/2018	Check # NA	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.03	
Interest Earned					
09/07/2018	Check # 5870	Vanden Eykel, Ike and Cathy 5520 Drane Drive Dallas, TX 75209	None	\$1,000.00	
09/19/2018	Check # 6485	Suther, Tim and Peg 1500 Frenchmans Bend Drive Naperville, IL 60564	None	\$200.00	
09/20/2018	Check # 3832	Breitbach, J. Paul and Frances 320 Buckingham Road Winston-Salem, NC 27104	None	\$200.00	
09/20/2018	Check # 7637	Glynn, William and Connie 4502 Hillcrest Drive Boise, ID 83705	None	\$200.00	
09/20/2018	Check # 444	Meehan, Mary 616 South Orange Avenue #6L Maplewood, NJ 07040	None	\$250.00	
09/20/2018	Check # 8800	Tauke, Beverly and Thomas 1405 Greenwood Place Alexandria, VA 22304	None	\$250.00	
09/22/2018	Check # 12332	Spahn, David 15996 Clover Lane Dubuque, IA 52002	None	\$200.00	
09/24/2018	Check # 1780	Burns, William and Judy Den 5297 Grand Meadow Drive #107 Asbury, IA 52002	None	\$200.00	
09/24/2018	Check # 6603	O'Brien, John and Sherrie Lyn 3525 Horizon Court Cumming, GA 30041	None	\$200.00	
10/01/2018	Check # 11809	Collins, James and Lisa 570 Heritage Heights Dubuque, IA 52003	None	\$200.00	
10/01/2018	Check # 1953	Enzler, John 6902 River Road Bethesda, MD 20817	None	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/03/2018	Check # NA	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
Interest Earned					
10/04/2018	Check # 10721	Golder, David and Carol 254 Scott Avenue Winnetka, IL 60093	None	\$500.00	
10/05/2018	Check # 5250	Reynders, John and Robin 4405 Old Lakeport Road Sioux City, IA 51106	None	\$250.00	

Total Regular Contributions	\$3,900.07
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,900.07

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Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/19/2018	Check # 1061	Baumert, Andrew J. 5068 Coachlight Drive West Des Moines, IA 50265	Fundraiser Food	\$813.20
Reimbursed Baumert for cost of food purchased for fundraiser event for Hubbell for Governor on 7-19-18.				
7/19/2018	Check # 1058	HyVee 8701 Douglas Avenue Urbandale, IA 50322	Fundraiser Food	\$977.76
Purchased food for fundraiser event for Hubbell for Governor on 7-19-18.				
7/23/2018	2453 Check # 1059	Taxpayers for Mitchell 104 S. White st Mt Pleasant, IA 52641	Political Contribution	\$500.00
7/26/2018	1893 Check # 1060	Hall for Iowa PO Box 4579 Sioux City, IA 51104	Political Contribution	\$1,000.00
8/1/2018	2132 Check # 1062	Kraayenbrink for Iowa Senate 1561 National Ave Fort Dodge, IA 50501	Political Contribution	\$1,500.00
8/2/2018	1953 Check # 1063	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$5,000.00
8/12/2018	Check # 1064	HyVee 8701 Douglas Avenue Urbandale, IA 50322	Fundraiser Food	\$291.27
Purchase of food for Scott Ourth for State Representative 1831 fundraiser event.				
8/16/2018	1400 Check # 1066	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$5,000.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/17/2018	5172 Check # 1065	Hubbell for Governor 100 Court Ave, Suite 215 Des Moines, IA 50309	Political Contribution	\$2,000.00
8/20/2018	Check # 1067	Baumert, Andrew J. 5068 Coachlight Drive West Des Moines, IA 50265	Fundraiser Food	\$631.20
Reimbursement to Andrew Baumert for purchase of food for fundraiser for Representative Scott Ourth on August 12.				
8/24/2018	990 Check # 1069	Dolecheck for Representative 703 N. Filmore Mt. Ayr, IA 50854	Political Contribution	\$1,000.00
9/18/2018	2356 Check # 1070	Friends of Lindsay James 2494 Pearl Street Dubuque, IA 52001	Political Contribution	\$2,000.00
9/21/2018	2107 Check # 1071	Schneider for State Senate 7887 Cody Drive West Des Moines, IA 50266	Political Contribution	\$1,000.00
9/22/2018	1777 Check # 1072	Randy Feenstra Iowa Senate Committee 641 2nd St Hull, IA 51239	Political Contribution	\$1,000.00
9/28/2018	1605 Check # 1073	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$2,000.00

Total Amount	\$24,713.43
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